

## **Cumberland County Water District**

## **Financial Disclosure Report 2016**

SPGE INFORMATION						
CONTACT NAME Alvin Pharis		TELEPHONE NUMBER (270) 864-3133	FAX NUMBER (270) 864-3865			
MAILING ADDRESS 133 Lower River Street		EMAIL ccwateroffice@yahoo.com				
сітү Burkesville		STATE KY	ZIP CODE 42717			
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, E	XPLANATION:	•			

FINA	ANCIAL INFORMATIO	N					
Description	Current Year	Amendments /	Year End				
	Estimates	Transfers	Actuals				
Utility Operating Income							
Operation Revenues	\$1,252,000.00	\$0.00	\$0.00				
Operation and Maintenance	\$813,000.00	\$0.00	\$0.00				
Depreciation Expense	\$100,000.00	\$0.00	\$0.00				
Amortization Expense	\$0.00	\$0.00	\$0.00				
Taxes Other Than Income	\$0.00	\$0.00	\$0.00				
Net Utility Operating Expenses	\$913,000.00	\$0.00	\$0.00				
TOTALS	\$339,000.00	\$0.00	\$0.00				
	Other Income						
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00				
Interest and Dividend Income	\$0.00	\$0.00	\$0.00				
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00				
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00				
Borrowed Money	\$0.00	\$0.00	\$0.00				
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00				
Nonutility Income	\$0.00	\$0.00	\$0.00				
TOTALS	\$0.00	\$0.00	\$0.00				
	Other Deductions	•					
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00				
Taxes Other Than Income	\$0.00	\$0.00	\$0.00				
Interest Expense	\$0.00	\$0.00	\$0.00				

DLG-FMA-D02 1 02/18/2017

FINANCIAL INFORMATION					
Current Year Estimates	Amendments / Transfers	Year End Actuals			
\$0.00	\$0.00	\$0.00			
\$280,000.00	\$0.00	\$0.00			
\$280,000.00	\$0.00	\$0.00			
	Current Year Estimates \$0.00	Current Year Amendments / Estimates Transfers \$0.00 \$0.00 \$280,000.00 \$0.00			

Contributions and Extraordinary Items						
Income Before Contributions and	\$59,000.00	\$0.00	\$0.00			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00			
Proceeds from Capital	\$0.00	\$0.00	\$0.00			
Add in Depreciation /	\$100,000.00	\$0.00	\$0.00			
Net Extraordinary Items	\$0.00	\$0.00	\$0.00			
CHANGE IN NET ASSETS	\$159,000.00	\$0.00	\$0.00			
(Ending Cash Balance)						

<sup>\*\*</sup> Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\*